

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>			
		1997	1998	1999	2000
Federal Grants (Dollars)					
1	Date of Last Award in the Year	-	6/12/98	8/6/99	6/21/00
2	Total Annual Federal Grants	\$0	\$80,632,500	\$21,959,100	\$22,821,900
3	*Cumulative Federal Grants	\$0	\$80,632,500	\$102,591,600	\$125,413,500
Transfer of Federal Funds Between DWSRF and CWSRF					
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	First Quarter Outlays	\$0	\$0	\$5,334,380	\$19,380,012
9	Second Quarter Outlays	\$0	\$0	\$6,532,882	\$10,394,872
10	Third Quarter Outlays	\$0	\$0	\$10,405,632	\$7,157,417
11	Fourth Quarter Outlays	\$0	\$2,133,682	\$10,441,142	\$9,548,586
12	*Total Annual Outlays	\$0	\$2,133,682	\$32,714,036	\$46,480,887
13	*Cumulative Outlays	\$0	\$2,133,682	\$34,847,718	\$81,328,605

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
DWSRF Fund Investment Summary (Calculated Values)					
14	*Annual Capitalization Grants	\$0	\$80,632,500	\$0	\$44,781,000
15	*Cumulative Capitalization Grants	\$0	\$80,632,500	\$80,632,500	\$125,413,500
Adjustments to the DWSRF Fund					
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 101)	\$0	(\$12,681,060)	\$0	(\$6,932,845)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 103)	\$0	\$0	\$0	\$2,600,000
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$67,951,440	\$0	\$40,448,155
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$67,951,440	\$67,951,440	\$108,399,595
21	*Annual State Contributions	\$0	\$16,126,500	\$4,391,800	\$4,564,380
22	*Cumulative State Contributions	\$0	\$16,126,500	\$20,518,300	\$25,082,680
23	*Annual Net Investments for the DWSRF Fund	\$0	\$84,077,940	\$4,391,800	\$45,012,535
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$84,077,940	\$88,469,740	\$133,482,275
25	*State Contributions as a % of Grants - Annual	-	20%	-	10%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	20%
Outlays (Dollars)					
27	*Annual	\$0	\$0	\$24,406,576	\$47,373,443
28	*Cumulative	\$0	\$0	\$24,406,576	\$71,780,019
State Match Contributions (Dollars)					
29	Cash or Appropriations	\$0	\$16,126,500	\$4,391,800	\$4,564,380
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$16,126,500	\$4,391,800	\$4,564,380
35	*Cumulative Match Contributions	\$0	\$16,126,500	\$20,518,300	\$25,082,680
Additional Match for State Program Management Activities (Dollars)					
36	Credit for 1993 Funding	\$0	\$0	\$0	\$0
37	Cash Contributions	\$0	\$117,245	\$443,045	\$808,489
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$117,245	\$443,045	\$808,489
40	*Cumulative Additional Contribution	\$0	\$117,245	\$560,290	\$1,368,779
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0
45	*Cumulative Allowable for Transfer out of DWSRF	\$0	\$26,877,500	\$26,877,500	\$41,804,500
46	*Cumulative Remaining Amount Available for Transfer out of DWSRF	\$0	\$26,877,500	\$26,877,500	\$41,804,500

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Administrative Expenses (Dollars)				
47 Amount Awarded for Inclusion in Workplans	\$0	\$3,225,300	\$0	\$1,776,196
48 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0
49 *Annual Amount Awarded and Transferred	\$0	\$3,225,300	\$0	\$1,776,196
50 *Cumulative Amount Awarded, Including Transfers	\$0	\$3,225,300	\$3,225,300	\$5,001,496
51 Annual Expenses - DWSRF Administration	\$0	\$0	\$1,493,804	\$980,050
52 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0
53 *Total Annual Administrative Expenses	\$0	\$0	\$1,493,804	\$980,050
54 *Cumulative Administrative Expenses	\$0	\$0	\$1,493,804	\$2,473,854
55 *Remaining Awarded Amount	\$0	\$3,225,300	\$1,731,496	\$2,527,642
Small Systems Technical Assistance				
56 Amount Awarded for Inclusion in Workplans	\$0	\$1,612,650	\$0	\$888,098
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	(\$1,800,000)
58 *Annual Amount Awarded and Transferred	\$0	\$1,612,650	\$0	(\$911,902)
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,612,650	\$1,612,650	\$700,748
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$33,755	\$208,000
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$33,755	\$241,755
62 *Remaining Awarded Amount	\$0	\$1,612,650	\$1,578,895	\$458,993
63 Annual Number of Systems Receiving Assistance	0	0	46	540
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	46	586
State Program Management (Dollars)				
65 Amount Awarded for Inclusion in Workplans	\$0	\$875,000	\$0	\$2,297,316
66 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$800,000)
67 *Annual Amount Awarded and Transferred	\$0	\$875,000	\$0	\$1,497,316
68 *Cumulative Amount Awarded, Including Transfers	\$0	\$875,000	\$875,000	\$2,372,316
69 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0
70 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$70,826	\$154,840	\$185,117
71 Annual Expenses - Capacity Development	\$0	\$55,842	\$219,766	\$129,282
72 Annual Expenses - Operator Certification Programs	\$0	\$14,012	\$156,352	\$226,568
73 *Total Annual State Program Management Expenses	\$0	\$140,680	\$530,958	\$540,967
74 *Cumulative State Program Management Expenses	\$0	\$140,680	\$671,638	\$1,212,605
75 *Remaining Awarded Amount	\$0	\$734,320	\$203,362	\$1,159,711

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>			
		1997	1998	1999	2000
Local Assistance and Other State Programs (1452(k) Activities)					
76	Amount Awarded for Inclusion in Workplans	\$0	\$6,968,110	\$0	\$1,971,235
77	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0
78	*Annual Amount Awarded and Transferred	\$0	\$6,968,110	\$0	\$1,971,235
79	*Cumulative Amount Awarded, Including Transfers	\$0	\$6,968,110	\$6,968,110	\$8,939,345
Loans for Source Water Protection Land Acquisition/Conservation Easements					
80	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
81	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
82	Annual Number of Systems Receiving Assistance	0	0	0	0
83	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
84	Annual Number of Acres of Land Acquired for SWP	0	0	0	0
85	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures					
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
Source Water Protection Area Delineation/Assessment					
90	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$345,054	\$1,208,302	\$1,363,308
91	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$345,054	\$1,553,356	\$2,916,664
Wellhead Protection Programs					
92	Annual Expenses - Wellhead Protection Programs	\$0	\$22,884	\$441,170	\$1,605,004
93	*Cumulative Expenses - Wellhead Protection Programs	\$0	\$22,884	\$464,054	\$2,069,058
Technical or Financial Assistance to PWSs for Capacity Development					
94	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
95	*Cumulative Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0
96	Annual Number of Systems Receiving Assistance	0	0	0	0
97	*Cumulative Number of Systems Receiving Assistance	0	0	0	0
98	*Total Annual 1452(k) Activity Dollars	\$0	\$367,938	\$1,649,472	\$2,968,312
99	*Cumulative 1452(k) Activity Dollars	\$0	\$367,938	\$2,017,410	\$4,985,722
100	*Remaining Awarded Amount	\$0	\$6,600,172	\$4,950,700	\$3,953,623
Set-Aside Summary					
101	*Annual Total Awarded Amount for Set-Asides	\$0	\$12,681,060	\$0	\$6,932,845
102	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$12,681,060	\$12,681,060	\$19,613,905
103	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,600,000
104	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$2,600,000
105	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$12,681,060	\$0	\$4,332,845
106	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$12,681,060	\$12,681,060	\$17,013,905
107	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$508,618	\$3,707,989	\$4,697,329
108	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$508,618	\$4,216,607	\$8,913,936
109	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$12,172,442	\$8,464,453	\$8,099,969

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Binding Commitments				
110 Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000
111 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000
112 Annual Number of Binding Commitments	0	4	30	15
113 *Cumulative Number of Binding Commitments	0	4	34	49
Type of DWSRF Assistance Provided (Dollars)				
114 Loan Commitments	\$0	\$4,790,000	\$69,010,000	\$44,015,000
115 Refinance Short-term Debt	\$0	\$0	\$0	\$0
116 Refinance Long-term Debt	\$0	\$0	\$0	\$0
117 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0
118 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000
119 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)				
120 Loan Commitments	0	4	30	15
121 Refinance Short-term Debt	0	0	0	0
122 Refinance Long-term Debt	0	0	0	0
123 Guarantee or Purchase Insurance	0	0	0	0
124 *Total Annual Number of Agreements	0	4	30	15
125 *Cumulative Number of Agreements	0	4	34	49
Assistance by Population Size (Dollars)				
126 Less than 501	\$0	\$395,000	\$0	\$0
127 501 to 3,300	\$0	\$0	\$5,935,000	\$6,970,000
128 3,301 to 10,000	\$0	\$3,540,000	\$22,380,000	\$11,625,000
129 10,001 to 100,000	\$0	\$855,000	\$40,695,000	\$18,200,000
130 100,001 and Above	\$0	\$0	\$0	\$7,220,000
131 *Total Annual Assistance	\$0	\$4,790,000	\$69,010,000	\$44,015,000
132 *Cumulative Assistance	\$0	\$4,790,000	\$73,800,000	\$117,815,000
Assistance by Population Size (Number of Assistance Agreements)				
133 Less than 501	0	1	0	0
134 501 to 3,300	0	0	7	5
135 3,301 to 10,000	0	2	13	4
136 10,001 to 100,000	0	1	10	5
137 100,001 and Above	0	0	0	1
138 *Total Annual Number of Agreements	0	4	30	15
139 *Cumulative Number of Agreements	0	4	34	49

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>			
	1997	1998	1999	2000
Drinking Water System Project Assistance				
(Dollars in each category)				
140 Planning and Design Only	\$0	\$0	\$0	\$0
Construction				
141 Treatment	\$0	\$0	\$16,949,000	\$17,320,114
142 Transmission & Distribution	\$0	\$4,158,000	\$37,702,000	\$22,383,079
143 Source	\$0	\$0	\$10,813,000	\$1,468,786
144 Storage	\$0	\$632,000	\$2,976,000	\$2,189,293
145 Purchase of Systems	\$0	\$0	\$0	\$0
146 Restructuring	\$0	\$0	\$0	\$0
147 Land Acquisition	\$0	\$0	\$0	\$0
148 Other	\$0	\$0	\$570,000	\$653,728
149 *Total Annual Dollar Amount	\$0	\$4,790,000	\$69,010,000	\$44,015,000
150 *Cumulative Dollar Amount	\$0	\$4,790,000	\$73,800,000	\$117,815,000
Drinking Water System Project Assistance				
(Number in each category)**				
151 Planning and Design Only	0	0	0	0
Construction				
152 Treatment	0	0	7	4
153 Transmission & Distribution	0	4	24	14
154 Source	0	0	11	3
155 Storage	0	1	9	6
156 Purchase of Systems	0	0	0	0
157 Restructuring	0	0	0	0
158 Land Acquisition	0	0	0	0
159 Other	0	0	1	2
160 *Total Annual Number	0	5	52	29
161 *Cumulative Number	0	5	57	86

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Michigan**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Number of Projects Funded				
162 Annual Number of Projects Receiving Assistance	0	4	30	15
163 *Cumulative Number of Projects	0	4	34	49
DWSRF Project Starts				
164 Annual Dollar Amount	\$0	\$0	\$73,800,000	\$44,015,000
165 *Cumulative Dollar Amount	\$0	\$0	\$73,800,000	\$117,815,000
166 Annual Number of Assistance Agreements	0	0	34	15
167 *Cumulative Number of Agreements	0	0	34	49
DWSRF Project Completions				
168 Annual Dollar Amount	\$0	\$0	\$4,940,000	\$33,650,000
169 *Cumulative Dollar Amount	\$0	\$0	\$4,940,000	\$38,590,000
170 Annual Number of Assistance Agreements	0	0	6	19
171 *Cumulative Number of Agreements	0	0	6	25
172 Number of Projects Completed	0	0	6	19
173 *Cumulative Number of Projects Completed	0	0	6	25
Assistance to Disadvantaged Communities				
174 Annual Dollar Amount of Assistance	\$0	\$0	\$0	\$43,650
175 *Cumulative Dollar Amount	\$0	\$0	\$0	\$43,650
176 Annual Number of Assistance Agreements	0	0	0	2
177 *Cumulative Number of Agreements	0	0	0	2
Assistance with Principal Forgiveness				
178 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0
179 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
180 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0
181 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
182 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0
183 *Cumulative Number of Agreements	0	0	0	0
Assistance with Greater than 20-Year Repayment				
184 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0
185 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
186 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0
187 *Cumulative Number of Agreements	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance				
188 Population Served	0	0	0	1,926
189 *Cumulative Population Served	0	0	0	1,926

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Assistance for System Compliance				
190 Annual Dollar Amount	\$0	\$395,000	\$16,760,000	\$3,830,000
191 *Cumulative Dollar Amount	\$0	\$395,000	\$17,155,000	\$20,985,000
192 Annual Number of Assistance Agreements	0	1	5	2
193 *Cumulative Number of Agreements	0	1	6	8
194 Annual Population Served	0	134	39,060	6,083
195 *Cumulative Population Served	0	134	39,194	45,277
Assistance to Private Systems				
196 Annual Dollar Amount	\$0	\$0	\$0	\$0
197 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
198 Annual Number of Assistance Agreements	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0
Assistance to Systems by Type				
200 Annual Number of Community Systems	0	4	30	15
201 *Cumulative Number of Community Systems	0	4	34	49
202 Annual Number of non-Community Systems	0	0	0	0
203 *Cumulative Number of non-Community Systems	0	0	0	0
204 Annual Population Served by Community Systems	0	33,949	264,259	246,501
205 *Cumulative Population Served by Community Systems	0	33,949	298,208	544,709
206 Annual Population Served by non-Community Systems	0	0	0	0
207 *Cumulative Population Served by non-Community Systems	0	0	0	0
Assistance for the Creation of New Systems				
208 Annual Dollar Amount	\$0	\$0	\$0	\$0
209 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
210 Annual Number of Assistance Agreements	0	0	0	0
211 *Cumulative Number of Agreements	0	0	0	0
Assistance for the Consolidation of Systems				
212 Annual Dollar Amount	\$0	\$0	\$13,285,000	\$9,035,000
213 *Cumulative Dollar Amount	\$0	\$0	\$13,285,000	\$22,320,000
214 Annual Number of Assistance Agreements	0	0	4	2
215 *Cumulative Number of Agreements	0	0	4	6
216 Annual Number of Systems Eliminated	0	0	15	1
217 *Cumulative Number of Systems Eliminated	0	0	15	16
Assistance to Indian Tribes				
218 Annual Dollar Amount	\$0	\$0	\$0	\$0
219 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
220 Annual Number of Assistance Agreements	0	0	0	0
221 *Cumulative Number of Agreements	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Leveraged Bonds (Excludes State Match)				
222 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$52,357,154	\$50,290,585
223 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$51,585,000	\$50,000,000
224 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$507,700	\$439,745
225 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds				
226 *Annual Change	\$0	\$0	\$31,547,407	\$55,121,708
227 Balance at End of Reporting Period	\$0	\$0	\$31,547,407	\$86,669,115
228 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0
229 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0
230 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$52,357,154	\$102,647,739
231 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$51,585,000	\$101,585,000
232 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$507,700	\$947,445
233 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
234 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0
235 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0
236 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$52,357,154	\$102,647,739
State Match Bonds to be Repaid by DWSRF Fund				
237 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0
238 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0
239 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0
240 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0
241 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds				
242 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$1,858,488	\$4,061,817
243 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds				
244 *Annual Dollar Amount	\$0	\$0	\$1,858,488	\$4,061,817
245 *Cumulative Dollar Amount	\$0	\$0	\$1,858,488	\$5,920,305

*Calculated Values

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Information	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Project Assistance Disbursed				
246 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$26,910,199	\$55,703,560
247 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$26,910,199	\$82,613,759
248 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
249 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0
DWSRF Loan Repayments - All Loans Except 1452(k) Loans Maintained in a Separate Account				
250 Number of Projects Initiating Principal Repayments	0	0	4	24
251 *Cumulative Number of Projects Initiating Principal Repayments	0	0	4	28
252 Principal Repayments - Annual	\$0	\$0	\$95,000	\$922,269
253 Interest Payments - Annual	\$0	\$0	\$115,089	\$1,067,203
254 *Principal and Interest - Annual	\$0	\$0	\$210,089	\$1,989,472
255 *Principal Repayments - Cumulative	\$0	\$0	\$95,000	\$1,017,269
256 *Interest Payments - Cumulative	\$0	\$0	\$115,089	\$1,182,292
257 *Principal and Interest - Cumulative	\$0	\$0	\$210,089	\$2,199,561
258 Weighted Average Interest Rate on Loans	0.0%	2.5%	2.5%	2.5%
259 State Market Interest Rate	0.0%	5.2%	5.2%	5.8%
DWSRF Loan Repayments - Separately Maintained 1452(k) Loans Only				
260 Principal Repayments - Annual	\$0	\$0	\$0	\$0
261 Interest Payments - Annual	\$0	\$0	\$0	\$0
262 *Principal and Interest - Annual	\$0	\$0	\$0	\$0
263 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0
264 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0
265 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0
266 Weighted Average Interest Rate on Loans	0.0%	0.0%	0.0%	0.0%
Interest Earnings on Investments				
267 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$1,604,777	\$5,928,032
268 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$1,604,777	\$7,532,809
269 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
270 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance				
271 Annual Income from Fees Included in Loans	\$0	\$0	\$148,777	\$0
272 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0
273 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0
274 *Total Annual Income from Fees	\$0	\$0	\$148,777	\$0
275 *Cumulative Income from Fees	\$0	\$0	\$148,777	\$148,777
Expenses Paid from DWSRF Fee Accounts				
276 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0
277 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0
278 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
279 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0
280 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
281 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees				
282 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0
283 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
Coordinated DWSRF Funding with Other State or Federal Funding Sources				
284 Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000
285 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$4,385,000
286 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1
287 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	1
288 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000
289 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$2,085,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)				
290 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
291 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
292 Annual Number of Loans	0	0	0	0
293 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)				
294 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
295 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
296 Annual Number of Grants	0	0	0	0
297 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)				
298 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
299 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
300 *Number of Loans and Grants - Annual	0	0	0	0
301 *Number of Loans and Grants - Cumulative	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)				
302 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0
303 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
304 Annual Number of Loans	0	0	0	0
305 *Cumulative Number of Loans	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)				
306 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0
307 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0
308 Annual Number of Grants	0	0	0	0
309 *Cumulative Number of Grants	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)				
310 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0
311 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0
312 *Number of Loans and Grants - Annual	0	0	0	0
313 *Number of Loans and Grants - Cumulative	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Michigan**

Lead State Agency

314 Lead State Agency Name: Department of Environmental Quality
315 Type of Agency: Environmental
316 Mailing Address: P.O. Box 30473
317 City: Lansing
318 Zip Code: 48909
319 Street Address: Hollister Building
320 City: Lansing
321 Zip Code: 48904
322 Director: Russell J. Harding
323 Director's Title: Director
324 Phone Number: (517) 373-7917
325 Fax Number: (517) 241-7401
326 E-mail Address: hardingr@state.mi.us
327 Contact Person: Thomas Kamppinen
328 Phone Number: (517) 373-4718
329 Fax Number: (517) 335-0743
330 E-mail Address: kamppint@state.mi.us

Secondary Agency

331 Secondary Agency Name: Municipal Bond Authority
332 Type of Agency: Financial
333 Mailing Address: P.O. Box 10033
334 City: Lansing
335 Zip Code: 48922
336 Street Address: Treasury Building, 430 West Allegan
337 City: Lansing
338 Zip Code: 48909
339 Director: Janet Hunter-Moore
340 Director's Title: Executive Director
341 Phone Number: (517) 373-1728
342 Fax Number: (517) 335-2160
343 E-mail Address: Moorejh@state.mi.us
344 Contact Person: Janet Hunter-Moore
345 Phone Number : (517) 373-1728
346 Fax Number: (517) 335-2160
347 E-mail Address: moorej@state.mi.us

Other Agency

348 Other Agency Name:
349 Type of Agency:
350 Mailing Address:
351 City:
352 Zip Code:
353 Street Address:
354 City:
355 Zip Code:
356 Director:
357 Director's Title:
358 Phone Number:
359 Fax Number:
360 E-mail Address:
361 Contact Person:
362 Phone Number:
363 Fax Number:
364 E-mail Address:

**Drinking Water SRF Program Information
for the State of Michigan**

Fund Analysis	For the Reporting Year Ending June 30 of:			
	1997	1998	1999	2000
DWSRF Funds Available for Projects				
365 *Annual (New Funds)	\$0	\$84,077,940	\$24,385,771	\$43,746,514
366 *Cumulative	\$0	\$84,077,940	\$108,463,711	\$152,210,225
DWSRF Assistance as a % of Funds Available				
367 *Annual	-	6%	283%	101%
368 *Cumulative	-	6%	68%	77%
Outlays as a % of Capitalization Grants				
369 *Annual	-	0%	-	106%
370 *Cumulative	-	0%	30%	57%
Disbursements as a % of Funds Available				
371 *Annual	-	0%	110%	127%
372 *Cumulative	-	0%	25%	54%
Project Starts as a % of Funds Available				
373 *Annual	-	0%	303%	101%
374 *Cumulative	-	0%	68%	77%
Project Completions as a % of Funds Available				
375 *Annual	-	0%	20%	77%
376 *Cumulative	-	0%	5%	25%
Loan Principal Repayments as a % of Funds Available				
377 *Annual	-	0%	0%	2%
378 *Cumulative	-	0%	0%	1%
Disbursements as a % of DWSRF Assistance				
379 *Annual	-	0%	39%	127%
380 *Cumulative	-	0%	36%	70%
Project Starts as a % of DWSRF Assistance				
381 *Annual	-	0%	107%	100%
382 *Cumulative	-	0%	100%	100%
Project Completions as a % of DWSRF Assistance				
383 *Annual	-	0%	7%	76%
384 *Cumulative	-	0%	7%	33%
Loan Principal Repayments as a % of DWSRF Assistance				
385 *Annual	-	0%	0%	2%
386 *Cumulative	-	0%	0%	1%
Project Completions as a % of Project Starts				
387 *Annual	-	-	7%	76%
388 *Cumulative	-	-	7%	33%

* Calculated values.